

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**14 TEMMUZ 2023 - 20 TEMMUZ 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ABSDC	P	4,111,317.00	4,572,316.00
ABSDD	P	1,301,711.00	1,277,579.00
ABSDE	P	223,207.00	56,379.00
ABSDF	P	10,445.00	9,772.00
ABSDG	P	95,312.00	95,753.00
ABSDH	P	86,111.00	84,600.00
ABSDI	P	608,560.00	896,246.00
ABSDJ	P	537,334.00	570,024.00
ABSDK	P	294,741.00	457,464.00
ABSDL	P	159,309.00	88,300.00
ABSDM	P	2,402.00	8,079.00
ABSDN	P	80,989.00	79,792.00
ABSDO	P	61,858.00	25,277.00
ABSDP	P	3,327.00	1,664.00
ABSDQ	P	1,799.00	155.00
ABSDR	P	32,396.00	29,557.00
ABSDS	P	21,237.00	6,170.00
ABSDT	P	92,451.00	93,825.00
ABSQS	P	250.00	28,446.00
ABSQT	P	28,733.00	89,614.00
ABSQU	P	146,212.00	328,819.00
ABSQV	P	180,025.00	31,520.00
ABSQW	P	0.00	14,391.00
ABSQX	P	420,777.00	446,563.00
AGSAF	P	0.00	16,720.00
AGSAG	P	863.00	12,393.00
AGSAH	P	1,741,993.00	1,546,718.00
AGSAI	P	2,941,473.00	2,878,709.00
AGSAJ	P	410,467.00	932,677.00
AGSAK	P	188,520.00	113,591.00
AGSAL	P	716,509.00	738,981.00
AGSAM	P	211,246.00	256,860.00
AGSAN	P	153,505.00	166,065.00
AGSAO	P	65,462.00	74,623.00
AGSAP	P	23,466.00	18,095.00
AGSAQ	P	53,781.00	63,772.00
AGSPC	P	0.00	31,122.00
AGSPD	P	23,980.00	59,728.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AGSPE	P	175,305.00	165,651.00
APSAX	P	7,761.00	6,138.00
APSAY	P	56,477.00	6,327.00
APSAZ	P	50.00	0.00
APSBA	P	0.00	603.00
APSBB	P	698,971.00	516,945.00
APSBC	P	69,920.00	69,335.00
APSBE	P	565.00	815.00
APSBF	P	605.00	292.00
APSBG	P	77.00	76.00
APSBH	P	150.00	109.00
APSBI	P	984.00	0.00
APSP0	P	0.00	42,647.00
APSP1	P	0.00	25,000.00
APSP2	P	1,796.00	2,307.00
ARSCE	P	484,964.00	877,782.00
ARSCF	P	1,435,470.00	1,396,907.00
ARSCG	P	39,661.00	239,561.00
ARSCH	P	21,003.00	8,194.00
ARSCI	P	95,999.00	102,533.00
ARSCJ	P	109,261.00	51,228.00
ARSCK	P	37,830.00	7,568.00
ARSC1	P	5,257.00	4,040.00
ARSCM	P	6,846.00	1,755.00
ARSCN	P	74,636.00	74,664.00
ARSCO	P	6,734.00	16,054.00
ARSCP	P	162,718.00	133,119.00
ARSPW	P	0.00	1,000.00
ARSPX	P	92,612.00	90,964.00
ARSPY	P	8,942.00	6,342.00
ASSCY	P	717,978.00	777,158.00
ASSCZ	P	450,345.00	272,516.00
ASSDA	P	265,569.00	27,707.00
ASSDB	P	89,562.00	82,856.00
ASSDC	P	1,286,106.00	1,358,626.00
ASSDD	P	1,647,688.00	1,426,287.00
ASSDE	P	3,018,170.00	502,766.00
ASSDF	P	261,780.00	86,922.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
ASSDG	P	454.00	541.00
ASSDH	P	4,984.00	2,909.00
ASSDI	P	51,442.00	69,798.00
ASSDJ	P	1,383,970.00	619,483.00
ASSQP	P	0.00	50.00
ASSQQ	P	309,095.00	311,909.00
ASSQR	P	116,996.00	834,283.00
AXSAI	P	1.00	0.00
AXSAJ	P	2,752.00	1,307.00
AXSAK	P	100.00	0.00
AXSAL	P	6,667.00	0.00
AXSAM	P	2,483,073.00	0.00
AXSAN	P	967.00	0.00
AXSAP	P	0.00	6,352.00
AXSAQ	P	14.00	3,658.00
AXSAR	P	0.00	1,939.00
AXSAS	P	0.00	692,703.00
AXSAT	P	5,106.00	14,253,755.00
AXSAU	P	45,335.00	10,429.00
AXSAV	P	815,798.00	642,617.00
AXSAW	P	105,044.00	114,403.00
AXSAX	P	136,002.00	113,292.00
AXSAY	P	63,936.00	131,667.00
AXSAZ	P	18,268.00	4,319.00
AXSPE	P	1.00	0.00
AXSPH	P	0.00	1,000.00
AXSPI	P	1.00	220.00
AXSPK	P	53,500.00	91,031.00
AZSAX	P	56,434.00	139,908.00
AZSAY	P	25,486.00	24,461.00
AZSAZ	P	39.00	11.00
AZSBA	P	100.00	0.00
AZSBB	P	33,900.00	12,839.00
AZSBC	P	6,112.00	2,991.00
AZSBD	P	130.00	1,492.00
AZSBE	P	50.00	50.00
AZSBF	P	992.00	1,371.00
AZSBG	P	377.00	96.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
AZSBI	P	104,134.00	103,569.00
AZSPQ	P	10,000.00	10,002.00
BBSAA	P	3,064.00	3,789.00
BBSAB	P	5,063.00	6.00
BBSAC	P	157,265.00	72,718.00
BBSAD	P	155,316.00	65,290.00
BBSPA	P	6,270.00	102.00
BISCR	P	97,816.00	133,139.00
BISCS	P	500,301.00	510,300.00
BISCT	P	580,553.00	574,608.00
BISCU	P	20,488.00	501.00
BISCV	P	49,139.00	61,374.00
BISCW	P	355,491.00	265,680.00
BISCX	P	120,535.00	121,074.00
BISCY	P	26,700.00	20,300.00
BISCZ	P	146,400.00	48,004.00
BISDA	P	7,004.00	4.00
BISDB	P	45,616.00	47,547.00
BISDC	P	49,656.00	93,063.00
BISQH	P	0.00	154,855.00
BISQI	P	0.00	15.00
BISQJ	P	20,002.00	22,233.00
BMSAW	P	6,040.00	1,784.00
BMSAY	P	7,274.00	7,274.00
BMSBA	P	36,670.00	100.00
BMSBB	P	25,674.00	20,000.00
BMSBC	P	3,000.00	3,000.00
BMSBD	P	12,042.00	12,043.00
BMSBE	P	471.00	467.00
BMSBF	P	224.00	6,385.00
BMSBG	P	19,035.00	15,196.00
BMSBH	P	82,944.00	172,403.00
BMSPO	P	0.00	300.00
BMSPP	P	34.00	14,229.00
DASBU	P	1,000.00	0.00
DASBV	P	667.00	0.00
DASBX	P	1,000.00	0.00
DASBZ	P	156,901.00	10,031.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
DASCA	P	1,606,481.00	1,615,126.00
DASCC	P	0.00	100.00
DASCG	P	484,301.00	492,048.00
DASCH	P	461,714.00	368,164.00
DASCI	P	2,825.00	2,903.00
DASCJ	P	106,999.00	1.00
DASCK	P	88.00	1.00
DASCL	P	85,267.00	70,560.00
DASCM	P	160,371.00	46,359.00
DASPV	P	15,100.00	0.00
DASPY	P	15,003.00	11,001.00
DASQB	P	35,000.00	15,001.00
DASQC	P	61,916.00	58,801.00
DJSBZ	P	1,559,680.00	513,461.00
DJSCD	P	0.00	8,001.00
DJSCF	P	1,317,193.00	1,337,211.00
DJSCG	P	265,797.00	206,533.00
DJSCH	P	0.00	4.00
DJSCI	P	560.00	515.00
DJSCJ	P	828.00	1.00
DJSCK	P	148,071.00	50,429.00
DJSCL	P	0.00	100.00
DJSCM	P	87,600.00	88,213.00
DJSPX	P	30,000.00	60,000.00
DJSPY	P	60,000.00	60,000.00
DJSPZ	P	0.00	100.00
DJSQB	P	233,223.00	912,350.00
EDSDG	P	684.00	0.00
EDSDH	P	79,333.00	104,502.00
EDSDJ	P	351.00	0.00
EDSDK	P	0.00	1,000.00
EDSDL	P	43,248.00	17,882.00
EDSDM	P	82,843.00	143,840.00
EDSDN	P	0.00	8,019.00
EDSDO	P	349,223.00	138,735.00
EDSDP	P	82,300.00	27,000.00
EDSDQ	P	16,991.00	112,299.00
EDSDR	P	23,749.00	130,678.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
EDSDS	P	255,658.00	141,653.00
EDSDT	P	17,735.00	28,984.00
EDSDU	P	251,811.00	205,228.00
EDSDV	P	292,638.00	394,179.00
EDSDW	P	339,234.00	245,946.00
EDSDX	P	46,567.00	797,797.00
EDSQY	P	1,152.00	10.00
EDSRB	P	53,652.00	0.00
EKSAQ	P	273,178.00	245,915.00
EKSAR	P	80,182.00	80,182.00
EKSAS	P	144,004.00	171,546.00
EKSAT	P	55,032.00	26,041.00
EKSAU	P	488,614.00	562,492.00
EKSAV	P	345,857.00	353,747.00
EKSAW	P	74,389.00	98,832.00
EKSAX	P	22,204.00	3,121.00
EKSAY	P	5,366.00	7,390.00
EKSAZ	P	13,779.00	17,159.00
EKSBA	P	6,412.00	4,521.00
EKSBB	P	384,784.00	608,355.00
EKSPG	P	35,000.00	27,003.00
EKSPH	P	3,000.00	27,669.00
EUSBZ	P	0.00	5.00
EUSCB	P	0.00	2,086.00
EUSCF	P	0.00	160.00
EUSCG	P	10,193.00	10,193.00
EUSCI	P	118.00	288.00
EUSCK	P	12,095.00	7,491.00
EUSPX	P	116.00	0.00
EUSPZ	P	280.00	2,300.00
EUSQA	P	434.00	259.00
EUSQB	P	45.00	1,047.00
FRSCM	P	21,078.00	14,269.00
FRSCN	P	20.00	0.00
FRSCO	P	66,063.00	65,161.00
FRSCP	P	6,400.00	0.00
FRSCQ	P	96,663.00	138,018.00
FRSCR	P	24,686.00	5,187.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
FRSCS	P	3,000.00	0.00
FRSCT	P	5,534.00	808.00
FRSCU	P	4,736.00	3,328.00
FRSCW	P	3,485.00	4,054.00
FRSCX	P	19,588.00	38,069.00
FRSQF	P	53,600.00	15,052.00
GASDB	P	3,857,076.00	3,972,774.00
GASDC	P	2,856,750.00	3,142,355.00
GASDD	P	870,715.00	942,737.00
GASDE	P	1,100,619.00	656,646.00
GASDF	P	384,939.00	376,766.00
GASDG	P	144,833.00	141,499.00
GASDH	P	1,350,527.00	1,802,560.00
GASDI	P	1,067,881.00	1,328,858.00
GASDJ	P	298,139.00	337,716.00
GASDK	P	39,661.00	23,391.00
GASDL	P	11,318.00	7,350.00
GASDM	P	37,572.00	13,893.00
GASDN	P	56,540.00	82,840.00
GASDO	P	49,142.00	39,663.00
GASDP	P	103,132.00	7,133.00
GASDQ	P	104,265.00	11,136.00
GASDR	P	83,891.00	96,375.00
GASDS	P	2,846,687.00	3,090,074.00
GASQQ	P	225.00	0.00
GASQS	P	29,410.00	51,600.00
GASQT	P	120,600.00	10,100.00
GASQU	P	12,500.00	0.00
GASQV	P	60.00	15,221.00
GOSAW	P	2,815.00	0.00
GOSAX	P	73,611.00	68,057.00
GOSAY	P	1,238.00	2,024.00
GOSAZ	P	1,656.00	500.00
GOSBA	P	718,879.00	830,577.00
GOSBB	P	109,005.00	111,125.00
GOSBC	P	63,021.00	64,131.00
GOSBD	P	0.00	287.00
GOSBE	P	121,699.00	111,219.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
GOSBF	P	24,185.00	5.00
GOSBH	P	289,048.00	291,292.00
GOSPO	P	60.00	11.00
GOSPP	P	7,730.00	7,145.00
ISSAS	P	70,356.00	0.00
ISSAU	P	58,387.00	133,966.00
ISSAV	P	376,820.00	213,936.00
ISSAW	P	22,379.00	168.00
ISSAY	P	149,696.00	75,969.00
ISSAZ	P	263,920.00	128,802.00
ISSBA	P	183,472.00	151,495.00
ISSBB	P	23,250.00	39,795.00
ISSBC	P	1,293.00	1,293.00
ISSBD	P	2,012.00	7,510.00
ISSBE	P	2,421.00	131.00
ISSBG	P	0.00	200.00
ISSBH	P	2,001.00	3,001.00
ISSBI	P	120,963.00	93,447.00
ISSBJ	P	144,750.00	140,238.00
ISSPG	P	0.00	714,299.00
ISSPH	P	0.00	2,491.00
ISSPK	P	13,534.00	110,904.00
ISSPL	P	14,087.00	87,525.00
IZSEB	P	33,908.00	13,908.00
IZSEC	P	960,686.00	951,558.00
IZSED	P	735,329.00	692,708.00
IZSEE	P	396.00	361.00
IZSEF	P	108,870.00	108,320.00
IZSEG	P	1,152.00	650.00
IZSEH	P	145,979.00	131,041.00
IZSEI	P	202,835.00	169,684.00
IZSEJ	P	14,848.00	14,168.00
IZSEK	P	1,100.00	0.00
IZSEL	P	933.00	933.00
IZSEM	P	14,646.00	14,652.00
IZSEN	P	2,656.00	2,427.00
IZSEO	P	8,254.00	3,636.00
IZSEP	P	47,984.00	23,194.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
IZSEQ	P	40,541.00	81,341.00
IZSRM	P	0.00	111.00
IZSRN	P	27,000.00	2.00
IZSRO	P	75,938.00	112,444.00
KDSDC	P	725,332.00	196,788.00
KDSDD	P	112,284.00	47,764.00
KDSDE	P	413,619.00	540,060.00
KDSDF	P	358,384.00	367,161.00
KDSDG	P	217,074.00	84,420.00
KSDSH	P	41,097.00	78,907.00
KSDSI	P	571,647.00	2,536,416.00
KSDSJ	P	398,810.00	1,302,350.00
KSDSK	P	492,107.00	798,679.00
KSDSL	P	31,540.00	61,323.00
KSDSM	P	170,600.00	484,328.00
KSDSN	P	62,185.00	78,804.00
KSDSO	P	2,172.00	4,116.00
KSDSP	P	10,900.00	10,948.00
KSDSQ	P	7,987.00	10,603.00
KSDSR	P	23,957.00	36,032.00
KSDS	P	0.00	34,585.00
KSDST	P	863,094.00	950,528.00
KDSQV	P	650.00	0.00
KDSQX	P	0.00	218.00
KZSAU	P	3,559,416.00	4,022,844.00
KZSAV	P	658,821.00	735,254.00
KZSAW	P	616,810.00	598,626.00
KZSAX	P	4,479.00	8,111.00
KZSAY	P	1,680.00	0.00
KZSAZ	P	19,455.00	23,455.00
KZSBA	P	291,368.00	231,508.00
KZSBB	P	55,647.00	96,019.00
KZSBC	P	36,411.00	20,250.00
KZSBD	P	71,919.00	16,621.00
KZSBE	P	10,417.00	8,109.00
KZSBF	P	312,160.00	90,764.00
KZSBG	P	6,434.00	1,004.00
KZSBH	P	7,520.00	7,481.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
KZSBI	P	8,502.00	1,230.00
KZSBJ	P	1,639.00	584.00
KZSBK	P	20,290.00	6,948.00
KZSBL	P	451,682.00	803,420.00
KZSPJ	P	0.00	247,283.00
KZSPK	P	4,827.00	4,001.00
KZSPM	P	64,900.00	60,127.00
KZSPN	P	124.00	1,284.00
MTSAD	P	221.00	6.00
MTSAE	P	15,992.00	15,853.00
MTSAF	P	4,050.00	4,057.00
MTSAG	P	53,737.00	42,434.00
MTSPC	P	9,625.00	150.00
NASBU	P	60,000.00	1.00
NASBV	P	345,282.00	21,960.00
NASBW	P	466,655.00	1,530,474.00
NASBX	P	199,479.00	57,092.00
NASCA	P	10.00	0.00
NASCB	P	4.00	86,921.00
NASCC	P	1,472,180.00	1,337,746.00
NASCD	P	643,355.00	764,532.00
NASCE	P	578,741.00	579,266.00
NASCF	P	65.00	976.00
NASCI	P	5.00	155.00
NASCK	P	19,000.00	44,000.00
NASCM	P	0.00	521.00
NASCN	P	12,264.00	12,263.00
NASPY	P	0.00	1,200.00
NASPZ	P	1,003,450.00	0.00
NASQA	P	0.00	17,000.00
NASQC	P	221,969.00	392,408.00
NVSAA	P	5,606.00	5,825.00
NVSAB	P	265.00	295.00
NVSAC	P	135.00	123.00
NVSAD	P	50,191.00	50,180.00
NVSPA	P	285,099.00	64,857.00
NXSAA	P	990.00	1,255.00
NXSAB	P	427.00	427.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
NXSAC	P	0.00	500.00
NXSAD	P	10,307.00	12,408.00
NXSPA	P	4,790.00	8,905.00
PBSAF	P	27,001.00	0.00
PBSAG	P	263,173.00	0.00
PBSAH	P	245,085.00	1.00
PBSAI	P	6,955.00	0.00
PBSAK	P	7.00	0.00
PBSAL	P	1,504,247.00	1,972,740.00
PBSAM	P	663,141.00	946,984.00
PBSAN	P	37,098.00	12,378.00
PBSAO	P	115,292.00	25,292.00
PBSAP	P	292,646.00	275,531.00
PBSAQ	P	697,574.00	795,705.00
PBSPC	P	5,423,201.00	4,346,947.00
PBSPD	P	3,363,421.00	3,246,382.00
PBSPE	P	1,836,769.00	1,225,874.00
PDSAJ	P	0.00	669.00
PDSAK	P	10.00	10,801.00
PDSAL	P	0.00	2,500.00
PDSAM	P	0.00	66.00
PDSAN	P	49,584.00	80,090.00
PDSAO	P	57,078.00	57,151.00
PDSAP	P	500.00	42,596.00
PDSAQ	P	12.00	97.00
PDSPC	P	6,901.00	6,901.00
PDSPD	P	270.00	1.00
PDSPE	P	12,501.00	7,601.00
PESDC	P	25,811.00	10,001.00
PESDD	P	200.00	0.00
PESDE	P	1,688.00	107,000.00
PESDF	P	1.00	20.00
PESDG	P	1,008,000.00	982,324.00
PESDH	P	312,626.00	219,166.00
PESDI	P	164,253.00	100,810.00
PESDJ	P	116,828.00	1,834,992.00
PESDK	P	1,513,246.00	2,962,146.00
PESDL	P	26,260.00	461,727.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
PESDM	P	370,676.00	473,893.00
PESDN	P	7,787.00	24,606.00
PESDO	P	205,313.00	220,752.00
PESDP	P	3.00	3.00
PESDQ	P	1,276.00	10,000.00
PESDR	P	28,619.00	48,485.00
PESDS	P	1,474,108.00	1,025,989.00
PESDT	P	0.00	900,000.00
PESQU	P	0.00	6.00
PESQV	P	1.00	18.00
PESQX	P	5,025.00	6,025.00
PLSAG	P	0.00	1.00
PLSAI	P	1,818.00	0.00
PLSAL	P	16,002.00	80,000.00
PLSAM	P	1,000.00	36,000.00
PLSAN	P	16,908.00	7,399.00
PLSAO	P	16,351.00	17,307.00
PLSAP	P	2,441.00	681.00
PLSAQ	P	0.00	1,000.00
PLSPC	P	29,650.00	0.00
PLSPD	P	41,152.00	41,152.00
PLSPE	P	5,005.00	5,005.00
PWSAF	P	231,115.00	0.00
PWSAH	P	0.00	1.00
PWSAI	P	93,341.00	1.00
PWSAL	P	14,000.00	24,004.00
PWSAM	P	0.00	22,680.00
PWSAN	P	0.00	100.00
PWSAQ	P	110.00	110.00
PWSPC	P	31,152.00	31,163.00
PWSPE	P	0.00	102.00
SASCO	P	779,599.00	305,101.00
SASCP	P	777,523.00	63,424.00
SASCQ	P	5,707,558.00	1,598,376.00
SASCR	P	2,227,098.00	281,155.00
SASCS	P	58,742.00	11,502.00
SASCT	P	52,472.00	4,011.00
SASCU	P	722,994.00	593,848.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SASCV	P	300,751.00	384,132.00
SASCW	P	328,167.00	325,842.00
SASCX	P	40,889.00	49,728.00
SASCY	P	234,901.00	75,322.00
SASCZ	P	12,683.00	2.00
SASDA	P	55,023.00	15,323.00
SASDB	P	34,250.00	59,250.00
SASDC	P	8,300.00	4,404.00
SASDD	P	70,819.00	13,799.00
SASDE	P	45,551.00	17,283.00
SASDF	P	2,000.00	16,517.00
SASQF	P	0.00	7,000.00
SASQG	P	6,883.00	6,883.00
SHSAX	P	0.00	1,069.00
SHSAY	P	3,350.00	3,000.00
SHSAZ	P	3,538.00	2,310.00
SHSBA	P	782,494.00	807,071.00
SHSBB	P	17,018.00	71,466.00
SHSBC	P	85,144.00	161,024.00
SHSBD	P	0.00	20,000.00
SHSBE	P	145,614.00	155,706.00
SISDG	P	99,248.00	90,942.00
SISDH	P	268,236.00	478,996.00
SISDI	P	209,787.00	332,133.00
SISDJ	P	35,272.00	36,130.00
SISDK	P	3,999,189.00	1,000,066.00
SISDL	P	52,648.00	14,046.00
SISDM	P	1,609,364.00	1,557,971.00
SISDN	P	2,004,818.00	2,874,677.00
SISDO	P	1,911,507.00	2,461,229.00
SISDP	P	1,035,914.00	1,128,313.00
SISDQ	P	273,152.00	323,171.00
SISDR	P	375,276.00	149,133.00
SISDS	P	21,665.00	46,193.00
SISDT	P	13,391.00	12,391.00
SISDU	P	18,948.00	10,738.00
SISDV	P	665,052.00	480,374.00
SISDW	P	222,302.00	227,112.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**14 TEMMUZ 2023 - 20 TEMMUZ 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
SISDX	P	1,064,779.00	1,486,327.00
SISQZ	P	95.00	195.00
SPSBX	P	1,887,369.00	0.00
SPSBY	P	49,167.00	0.00
SPSBZ	P	134,036.00	134,036.00
SPSCA	P	7,018.00	7,018.00
SPSCD	P	0.00	12.00
SPSCE	P	899,468.00	11,526,677.00
SPSCF	P	60,016.00	104,461.00
SPSCG	P	16,874.00	17,674.00
SPSCI	P	0.00	7.00
SPSCJ	P	10.00	11.00
SPSCM	P	0.00	2.00
SPSCN	P	10,600.00	10,601.00
SPSPY	P	1,101.00	1,201.00
SPSPZ	P	0.00	11,756,240.00
SPSQB	P	30,330.00	4.00
SPSQC	P	145,800.00	209,024.00
TASCM	P	594,208.00	609,494.00
TASCN	P	10,436.00	10,037.00
TASCO	P	6,526.00	1,717.00
TASCP	P	2,610.00	5.00
TASCQ	P	190.00	1,000.00
TASCR	P	11,805.00	325.00
TASCU	P	340.00	15,339.00
TASCW	P	2,964.00	5,280.00
TASCX	P	42,272.00	80,974.00
TASQE	P	100.00	0.00
TKSDG	P	410,231.00	194.00
TKSDH	P	126,286.00	6,654.00
TKSDI	P	0.00	504.00
TKSDJ	P	1.00	0.00
TKSDK	P	650.00	0.00
TKSDL	P	1.00	0.00
TKSDM	P	466,240.00	201,291.00
TKSDN	P	34,855.00	7,542.00
TKSDO	P	5,152.00	3,479.00
TKSDP	P	4,304.00	44.00

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VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TKSDQ	P	13,133.00	4.00
TKSDR	P	113,134.00	93,591.00
TKSDS	P	50,794.00	26,888.00
TKSDT	P	22,691.00	21,063.00
TKSDU	P	1,819.00	2,161.00
TKSDV	P	18,664.00	5,303.00
TKSDW	P	27,255.00	2,842.00
TKSDX	P	245,190.00	178,625.00
TKSQY	P	1.00	10,001.00
TKSQZ	P	149,998.00	3.00
TKSRA	P	10,000.00	14,230.00
TKSRB	P	128,317.00	2,801.00
TOSCM	P	129,848.00	36,131.00
TOSCN	P	70,551.00	250.00
TOSCP	P	10,938.00	1,337.00
TOSCQ	P	39,874.00	30,701.00
TOSCR	P	69,523.00	10,404.00
TOSCS	P	2,000.00	1,000.00
TOSCT	P	32.00	4,419.00
TOSCU	P	1,591.00	209,593.00
TOSCV	P	615.00	2,432.00
TOSCW	P	8,599.00	12,510.00
TOSCX	P	183,738.00	230,314.00
TOSQE	P	400.00	50.00
TOSQF	P	0.00	20,000.00
TPSDA	P	230,000.00	53,907.00
TPSDB	P	75,747.00	66,167.00
TPSDC	P	60,000.00	0.00
TPSDD	P	50,000.00	0.00
TPSDE	P	135,332.00	100,614.00
TPSDF	P	21,400.00	818.00
TPSDG	P	6,661.00	118,977.00
TPSDH	P	53,599.00	98,484.00
TPSDI	P	1,345,805.00	60,996.00
TPSDJ	P	43,458.00	91,689.00
TPSDK	P	194,965.00	130,171.00
TPSDL	P	24,077.00	24,728.00
TPSDM	P	1,104.00	5,914.00

GOLDMAN SACHS INTERNATIONAL TARAFINDAN İHRAÇ EDİLEN**14 TEMMUZ 2023 - 20 TEMMUZ 2023 TARİHLERİ ARASINDA****YAPILAN VARANT ALIM SATIM İŞLEMLERİ**

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
TPSDN	P	1,300.00	1,125.00
TPSDO	P	2,953.00	1,341.00
TPSDP	P	36,564.00	38,567.00
TPSDQ	P	25,337.00	134,755.00
TPSDR	P	47,807.00	4,027,078.00
TPSQQ	P	0.00	13.00
TPSQV	P	0.00	70.00
TSSBT	P	402,365.00	471,011.00
TSSBU	P	13,384.00	686.00
TSSBV	P	0.00	1,064.00
TSSBW	P	254.00	3.00
TSSBX	P	1,042.00	1,054.00
TSSBY	P	744.00	890.00
TSSBZ	P	178,420.00	410,387.00
TSSCA	P	9,897.00	13,630.00
TSSCB	P	2,638.00	2,495.00
TSSCC	P	126,603.00	145,089.00
TSSCD	P	593.00	688.00
TSSCE	P	991.00	823.00
TSSCF	P	5,029.00	5,894.00
TSSCG	P	0.00	66.00
TSSCH	P	898.00	172.00
TSSCJ	P	50.00	4,100.00
TSSCK	P	5,034.00	4,505.00
TSSPU	P	1.00	42,126.00
TSSPV	P	0.00	4,860.00
TSSPW	P	10,000.00	10,702.00
TSSPX	P	20,000.00	29,728.00
TSSPY	P	0.00	247.00
TSSPZ	P	95,379.00	1,155,769.00
VWSAY	P	2,000.00	0.00
VWSBA	P	557,682.00	696,035.00
VWSBC	P	0.00	2.00
VWSBD	P	1.00	4,762.00
VWSBE	P	173,301.00	223,301.00
VWSBF	P	518.00	518.00
VWSBG	P	5,426.00	4,701.00
VWSBH	P	134,807.00	159,501.00

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YAPILAN VARANT ALIM SATIM İŞLEMLERİ

VARANT KISA KOD	PORTFÖY / MÜŞTERİ	ALİŞ NOMİNAL	SATIŞ NOMİNAL
VWSBI	P	70,861.00	88,269.00
VWSPQ	P	450.00	185.00